

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

IRIS Fund No.: 1052

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$6,969,086.96		0.0000000000	\$0.00	\$4,150.58
4/2/2017	\$6,969,086.96		0.0000000000	\$0.00	\$4,150.58
4/3/2017	\$6,967,087.05		0.0002574338	\$1,794.63	\$5,945.21
4/4/2017	\$7,000,101.22	\$4,150.58	-0.0000586812	(\$410.88)	\$1,383.75
4/5/2017	\$7,001,621.89		0.0000387816	\$271.59	\$1,655.34
4/6/2017	\$7,002,073.34		0.0000500400	\$350.47	\$2,005.81
4/7/2017	\$6,981,450.58		-0.0001983173	(\$1,384.94)	\$620.87
4/8/2017	\$6,981,450.58		0.0000000000	\$0.00	\$620.87
4/9/2017	\$6,981,450.58		0.0000000000	\$0.00	\$620.87
4/10/2017	\$6,984,326.87		0.0001255642	\$877.06	\$1,497.93
4/11/2017	\$6,986,318.43		0.0002946441	\$2,058.92	\$3,556.85
4/12/2017	\$6,337,842.73		0.0000376588	\$238.81	\$3,795.66
4/13/2017	\$6,445,509.28		0.0004131109	\$2,664.28	\$6,459.94
4/14/2017	\$6,442,038.66		0.0000000000	\$0.00	\$6,459.94
4/15/2017	\$6,442,038.66		0.0000000000	\$0.00	\$6,459.94
4/16/2017	\$6,442,038.66		0.0000000000	\$0.00	\$6,459.94
4/17/2017	\$6,446,148.43		-0.0000305978	(\$197.44)	\$6,262.50
4/18/2017	\$6,444,360.04		0.0002911975	\$1,878.41	\$8,140.91
4/19/2017	\$6,443,783.70		0.0000077476	\$49.99	\$8,190.90
4/20/2017	\$6,441,466.45		-0.0001655286	(\$1,067.60)	\$7,123.30
4/21/2017	\$6,430,721.32		0.0002018118	\$1,299.23	\$8,422.53
4/22/2017	\$6,430,721.32		0.0000000000	\$0.00	\$8,422.53
4/23/2017	\$6,430,721.32		0.0000000000	\$0.00	\$8,422.53
4/24/2017	\$6,428,868.48		-0.0002388241	(\$1,537.38)	\$6,885.15
4/25/2017	\$6,413,591.17		-0.0002395801	(\$1,538.22)	\$5,346.93
4/26/2017	\$5,896,931.85		0.0001176916	\$694.65	\$6,041.58
4/27/2017	\$5,890,409.68		0.0001409620	\$831.18	\$6,872.76
4/28/2017	\$5,872,507.79		0.0000660906	\$388.57	\$7,261.33

**Monthly Account Totals:                    \$4,150.58    \$7,261.33**

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